



AGENDA

Beaumont Standing Financial Committee

Regular Session (6:00 p.m.)

550 E. 6th Street, Beaumont, California
Tuesday, March 21, 2016

"Materials related to an item on this agenda submitted to the Standing Financial Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours"

Any Person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at 951-769-8520, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

REGULAR MEETING

Regular Session Call to Order

Place: Beaumont Civic Center
City Hall Bldg Room 5

Roll Call: Mayor Lara ____, Mayor Pro Tem White ____, Treasurer Carroll ____, Chair Diana Harris ____, Vice Chair Elaine Morgan ____, Recording Secretary Jennifer Burnett ____, Member Rey Santos ____, Member John Halliwill ____, Member Sean Balingit ____, Alternate Member Bennecke

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interests Disclosure:

Announcements/Recognitions/Proclamations/Correspondence:

1. PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Recording Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

2. CITY TREASURER UPDATE

- Bank Reconciliation Progress
- 2015 Audit Status with Van Landt and Fankhanel
- Banking Trustee RFP
- Union Bank Status
- March 22nd Special Council Meeting

3. **FINANCIAL MANAGEMENT POLICIES DISCUSSION**
4. **DISCUSSION AND DIRECTION ON ALTERNATE MEMBER ROLE**
5. **DISCUSSION AND REVIEW OF CITY COUNCIL ITEMS FROM MARCH 15, 2016 MEETING**
6. **DISCUSSION AND REVIEW OF INTERNAL CONTROLS UPDATE**
7. **FUTURE AGENDA ITEMS**

**Adjournment of the Standing Financial Committee Meeting
March 21, 2016 Meeting at _____ p.m.**

The next regular meeting of the Standing Financial Committee is scheduled for Monday April 4, 2016 at 6:00 p.m. at Beaumont City Hall Room 5.